Portfolio overlap

EPS / GSPY

Overlap	Shared positions
73.15%	408

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 97.12%

Gotham Enhanced 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / GSPY 94.99%

Largest shared positions

Security	EPS	GSPY	Overlap
NVIDIA CORP COM	7.09%	6.72%	6.72%
APPLE INC COM	5.08%	7.22%	5.08%
ALPHABET INC CAP STK CL A	6.22%	4.83%	4.83%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.24
VERIZON COMMUNICATIONS INC	0.89%	0.09%	-0.80
SANDISK CORP	0.06%	0.70%	+0.64
ADVANCED MICRO DEVICES INC	0.19%	0.70%	+0.51
MICROSOFT CORP	3.86%	3.40%	-0.45
All other shared classes			-0.96

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	EPS · SEC	GSPY · SEC
06/30/2026	73.15%	408	0000940400-26-036286	0002000324-26-003771
03/31/2026	72.98%	403	0000940400-26-023275	0002000324-26-001971
12/31/2025	73.72%	399	0000940400-26-008980	0002000324-26-000643
09/30/2025	71.33%	414	0000940400-25-010686	0002000324-25-004429
06/30/2025	71.71%	411	0001752724-25-212548	0002000324-25-003144
03/31/2025	70.96%	409	0001752724-25-130287	0002000324-25-001738
12/31/2024	71.66%	406	0001752724-25-047369	0002000324-25-000539
09/30/2024	70.39%	415	0001752724-24-275026	0002000324-24-003327
06/30/2024	70.75%	413	0001752724-24-197324	0002000324-24-002515
03/31/2024	69.38%	409	0001752724-24-109606	0002000324-24-001664
12/31/2023	70.39%	407	0001752724-24-047747	0002000324-24-000376
09/30/2023	67.45%	419	0001752724-23-266701	0002000324-23-000264
06/30/2023	68.15%	418	0001752724-23-198210	0001387131-23-010081
03/31/2023	68.99%	417	0001752724-23-125140	0001387131-23-007022
12/31/2022	68.64%	415	0001752724-23-047797	0001387131-23-002432
09/30/2022	70.44%	418	0001752724-22-245659	0001387131-22-011857
06/30/2022	70.20%	418	0001752724-22-198586	0001387131-22-008982
03/31/2022	70.79%	414	0001752724-22-106643	0001387131-22-006535
12/31/2021	70.39%	412	0001752724-22-049171	0001387131-22-002353
09/30/2021	68.46%	379	0001752724-21-233849	0001387131-21-011217
06/30/2021	68.66%	390	0001752724-21-187334	0001387131-21-009081
03/31/2021	68.02%	388	0001752724-21-090627	0001387131-21-005812
12/31/2020	66.51%	384	0001752724-21-043570	0001387131-21-002976